

Exhibit A

B GSE Group, LLC

Plan Budget

	March 2023	April 2023	May 2023	June 2023	July 2023
Beginning Cash Balance	\$ 496,280	\$ 493,359	\$ 470,049	\$ 446,739	\$ 426,429
Cash Collections	924,944	480,000	480,000	480,000	480,000
Cost of Goods	480,971	213,130	213,130	213,130	213,130
Officer Salary	31,848	35,385	35,385	35,385	35,385
Payroll (including benefits)	248,008	148,294	148,294	148,294	148,294
Advertising & Marketing	856	-	-	-	-
Automobile Expense	1,129	-	-	-	-
Bank Charges	808	808	808	808	808
Contract Labor	33,358	-	-	-	-
Dues & Subscriptions	131	-	-	-	-
Employee Expenses	2,106	-	-	-	-
Insurance	12,532	12,532	12,532	12,532	12,532
Meals & Entertainment	71	-	-	-	-
Miscellaneous	998	-	-	-	-
Office Supplies	5,543	-	-	-	-
Postage & Delivery	1,952	-	-	-	-
Printing & Reproduction	-	-	-	-	-
QB Fees	375	375	375	375	375
Rent	13,025	13,025	13,025	13,025	13,025
Taxes	70	-	-	-	-
Telephone	1,214	1,214	1,214	1,214	1,214
Training/Education	24	24	24	24	24
Travel Expense	31,944	17,622	17,622	17,622	17,622
Utilities	2,902	2,902	2,902	2,902	2,902
Trustee Fees	3,000	3,000	3,000	-	-
Professional Fees	40,000	40,000	40,000	40,000	40,000
Adequate Protection Payments	15,000	15,000	15,000	15,000	15,000
	927,865	503,310	503,310	500,310	500,310
Net Cash Change	(2,921)	(23,310)	(23,310)	(20,310)	(20,310)
Ending Cash Balance	\$ 493,359	\$ 470,049	\$ 446,739	\$ 426,429	\$ 406,119